

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

POI Supplemental Info

... Case : 24-50792 Meta Materials INC
... For : [REDACTED]
... Broker : Morgan Stanley / E Trade
... ACCT # : [REDACTED] 0712

... Transactions Pre Split

... 12/12/2022 Purchased 2000 shares @ \$1.44 = \$2880.00

Total Invested in 2022 \$2880.00
Total Shares held still in 2024 20.00 after split

DOW ▼ -0.20%

NASDAQ ▲ 0.12%

S&P 500 ▼ 0.00%

E*TRADE
from Morgan Stanley

Log Off

Dec 15, 2024 01:08 PM ET



Redacted

Portfolios

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[Gains & Losses](#)
[Risk Assessment](#)

Account

Individual Brokerage -0712 ▼

 Net Account Value
\$8,070.34

 Total Unrealized
Gain
-

 Day's Gain
Unrealized
-

Transfer money

\$133,327.65 (-94.34%) \$245.40 (-2.98%)

 Cash Purchasing
Power ⓘ
\$77.71

 Available for
Withdrawal
\$77.71

▼ Show less

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Symbol /
CUSIP

Security type

All securities ▼

Wash sale adjustment



» Symbol ▼

Last
Price \$

Change \$

Change %

Qty #

Price
Paid \$Day's
Gain \$

Total Gain \$

Total
Gain %

NWBO

Trade

0.2925

-0.0025

-0.85%

1,410

1.0686

-3.53

-1,108.19

-72.88%

MMATQ

Trade

0.00001

0.00001

900.00%

20

144.00

0.00

-2,880.00

-100.00%

12/12/2022

0.00001

0.00001

900.00%

20

144.00

0.00

-2,880.00

-100.00%

GME

Trade

27.99

-0.76

-2.64%

235

40.5246

-178.60

-2,945.64

-30.93%

CVM

P

Trade

0.69

-0.0472

-6.40%

1,247

8.20

-58.86

-9,368.51

-91.59%

Cash

Transfer money

Total

\$141,320.28 -\$245.40 -\$133,327.65 -94.34% \$1

Symbol ▼

AMC	Trade	4.18	-0.13	-3.02%	34	53.455	-4.42	-1,675.35	-92.18%
876214206	Trade	0.00	0.00	0.00%	12	9,257.7933	0.00	-111,115.22	-100.00%
629999590	Trade	0.00	0.00	0.00%	3,000	1.41	0.00	-4,234.74	-100.00%

Viewing 7 of 7 positions

Cash

Transfer money

Total

\$141,320.28 -\$245.40 -\$133,327.65 -94.34% \$8

The total amount of the price paid column reflects the total costs of all open positions

Special event for position

Real-time quotes ⓘ

> Portfolios News

Please read all the important disclosures below.

Investing:

Check the background of Morgan Stanley Smith Barney LLC on FINRA's BrokerCheck and see the Morgan Stanley Smith Barney LLC Relationship Summary.

Investment Products • Not FDIC Insured • No Bank Guarantee • May Lose Value



Securities in your account protected up to \$500,000. For details please see www.sipc.org

Banking:

Banking products and services are provided by Morgan Stanley Private Bank, National Association, Member FDIC.